

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 JUNE 2, 2014 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

30865 PALMDALE WATER DISTRICT ZONE E

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
PALMDALE - PROJECT # 1	0.00	0.21	0.21	0.00	0.21
PALMDALE - PROJECT # 2	0.00	0.85	0.85	0.00	0.85
PALMDALE - PROJECT # 3	0.00	2.03	2.03	0.00	2.03
PALMDALE - PROJECT # 4	0.00	1.27	1.27	0.00	1.27
AGENCY TOTAL	\$0.00	\$4.36	\$4.36	\$0.00	\$4.36
ALLOCATED / DISTRIBUTED			4.36	0.00	4.36
BALANCE DUE			\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 JUNE 2, 2014 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

30866 PALMDALE WATER DISTRICT ZONE A

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
PALMDALE - PROJECT # 1	0.00	0.64	0.64	0.00	0.64
PALMDALE - PROJECT # 2	0.00	1.38	1.38	0.00	1.38
PALMDALE - PROJECT # 3	0.00	0.40	0.40	0.00	0.40
PALMDALE - PROJECT # 4	0.00	0.24	0.24	0.00	0.24
AGENCY TOTAL	\$0.00	\$2.66	\$2.66	\$0.00	\$2.66
ALLOCATED / DISTRIBUTED			2.66	0.00	2.66
BALANCE DUE			\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 JUNE 2, 2014 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

30867 PALMDALE WATER-WESTMONT IMPROVEMENT DISTRICT

SUCCESSOR AGENCY PROJECT AREAS				INTEREST REVENUE	TOTAL
FACILITIES	TAX	SUBTOTAL			
PALMDALE - PROJECT # 3	0.00	0.06	0.06	0.00	0.06
AGENCY TOTAL	<u>\$0.00</u>	<u>\$0.06</u>	\$0.06	\$0.00	\$0.06
ALLOCATED / DISTRIBUTED			0.06	0.00	0.06
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>